



Choondal Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2024 to 31-03-2025

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	12,489,756.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	123,500.00
140000000	Fees & User Charges	I-4	4,241,634.00
150000000	Sales & Hire Charges	I-5	339,276.00
160000000	Revenue Grants, Contributions & Compensation	I-6	85,149,475.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	416,728.00
180000000	Other Income	I-9	68,857.00
A	Total - INCOME		102,829,226.00
210000000	Establishment Expenses	I-10	13,261,010.00
220000000	Administrative Expenses	I-11	2,956,646.00
230000000	Operations & Maintenance	I-12	6,882,316.00
240000000	Interest & Finance Charges	I-13	2,201.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,970,033.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	45,728,236.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	7,112,312.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	13,743,862.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	0.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,629,352.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	175,745.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	14,197,386.00
190000000	Prior Period Income	I-19	58,863.00
B	B - Total : EXPENDITURE		110,659,099.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-7,829,873.00
190000000	Prior period Income	I-19	58,863.00
290000000	Prior period Expenses	I-18	263,840.00
D	Net Difference	I-19 - I-18	204,977.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-8,034,850.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
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Remarks:

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	4,251,522.00
110100102	Property Tax On Non-Residential Buildings	5,140,056.00
110200101	Profession Tax - Institutions	90,550.00
110200102	Profession Tax - Employees	1,838,630.00
110200105	Profession Tax - Traders	787,890.00
110400101	Entertainment Tax	381,108.00
	Total	12,489,756.00

I-2 Assigned Revenue & Compensation		
Code	Head	Amount (Rs.)
	Total	0.00

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	29,000.00
130800101	Lease Rentals	94,500.00
	Total	123,500.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,450.00
140100103	Registration Fee From Tutorial Institutions	100.00
140100203	Birth Registration -After 1 Year - Late Fee	100.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	30.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	50.00
140100303	Death Registration -After 1 Year - Late Fee	100.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	463,700.00
140110104	Licence Fees Under Kerala Cinema Regulation Act	1,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,550.00
140120101	Permit Fee For Construction Of Buildings	2,000,170.00
140120104	Permit Fee For Running Machinery	18,000.00
140120105	Fee for Building Regularisation	559,919.00
140120106	Permit fee for land development	178,817.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
140130101	Fee for Issue Of Birth Certificate	1,170.00
140130104	Fee for Name Inclusion After School Admission	105.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	435.00
140130107	Birth Registration - Fee For Non Availability Certificate	38.00
140130108	Death Regn.- Fee For Non Availability Certificate	58.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	13,000.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,520.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,200.00
140130119	Fees For Extracts As Per RTI Act	3,627.00
140130199	Fees For Other Certificates Or Extracts	726.00
140200101	Penalties And Fines - Penal Interest	314,411.00
140200106	Penalties And Fines - Marriage Registration	7,750.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,125.00
140200110	Penalties And Fines - Ownership Change	47,000.00
140200199	Penalties And Fines - Other Penalties	176,022.00
140400101	Notice Fee	21,638.00
140400106	Search Fee - Birth Registration	854.00
140400107	Compounding Fee	11,710.00
140400109	Application Fee	190,405.00
140400115	Search Fee - Death Registration	342.00
140400199	Other Fees	56,412.00
140500111	Other User Charges Collected	12,000.00
140500207	Crematorium Fees	127,500.00
	Total	4,241,634.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	173,100.00
150110199	Receipts from Sale Of Other Forms	88,250.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	77,926.00
	Total	339,276.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	18,111,323.00
160100102	Development Fund - Special Component Plan	6,958,522.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	703,647.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	107,618.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,573,945.00
160100401	Maintenance Fund - Road Assets	5,048,838.00
160100402	Maintenance Fund - Non-Road Assets	2,550,099.00
160100501	General Purpose Fund/Fund For Traditional Functions	20,695,242.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	15,373,214.00
160100660	Rural Housing-Housing For All	2,150,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	1,290,144.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	338,054.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	712,502.00
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	1,614,299.00
160100799	Other Revenue Grants	28,000.00
160100907	Integrated Child Development Scheme	1,328,611.00
160102601	Beneficiary Contribution (Utilised)	265,042.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,413,960.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,886,415.00
	Total	85,149,475.00

I-7 Income from Investments

Code	Head	Amount (Rs.)
	Total	0.00

I-8 Interest Earned

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	416,728.00
	Total	416,728.00

I-9 Other Income

Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	44,857.00
180900102	Voluntary Contributions And Donations	24,000.00
	Total	68,857.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,265,220.00
210100102	Salaries - Permanent Staff	5,700,285.00
210100105	Salaries - Part Time Contingent Staff	313,057.00
210100106	Salaries - Contract Staff	1,144,164.00
210100107	Salaries - Honorarium Staff	268,795.00
210100201	Wages - Daily Wages Staff	878,647.00
210100302	Bonus - Permanent Staff	8,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100304	Bonus - Contract Staff	22,290.00
210100306	Telephone Charges-Secretary	2,831.00
210200102	Travelling Allowances - Permanent Staff	16,850.00
210200207	Special Festival Allowance - Permanent Staff	33,000.00
210200209	Special Festival Allowance - Contract Staff	19,250.00
210200210	Special Festival Allowance-Daily Wages Staff	41,840.00
210200299	Other Benefits And Allowances	163,139.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,827.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	326,580.00
210200306	Monthly Honorarium - Members/Councillors	1,251,613.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,595.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	29,750.00
210200404	Sitting Fee Of Members	116,000.00
210200501	Travelling Allowance -President/Chairperson/Mayor	9,300.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	2,110.00
210200504	Travelling Allowance Of Members	2,500.00
210300102	Pension Contributions - Permanent Staff	420,454.00
210300111	Contributory Pension (NPS) - Localbody Share	249,422.00
210300203	Leave Surrender - Permanent Staff	238,257.00
210300206	Leave Surrender- Contract Staff	56,085.00
210400102	Terminal Leave Encashment-Permanent Staff	339,049.00
	Total	13,261,010.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100301	Land Tax	1,457.00
220110101	Electricity Charges - Office	149,956.00
220110103	Water Charges - Office	423,711.00
220110199	Other Office Maintenance Expenses	60.00
220120101	Telephone Expenses - Office	24,506.00
220120102	Telephone Expenses - Transferred Institutions	2,004.00
220120103	Postage Expenses	115,613.00
220120104	Internet Charges	69,059.00
220120107	Refreshment Charges - Committee Meetings	61,801.00
220120108	Refreshment Charges - Other Meetings	14,080.00
220200101	Purchase Of Books	7,700.00
220200102	Purchase Of News Paper	3,000.00
220210101	Printing Charges	81,248.00
220210102	Stationery Expenses	170,604.00
220400101	Insurance Of Vehicles	14,641.00
220510102	Legal Expenses Other Than For Recoveries	40,000.00
220520199	Other Professional Fees Except Legal Expenses	1,955.00
220600101	Newspaper Advertisement Charges	9,384.00
220600199	Other Advertisement & Publicity Charges	3,100.00
220610101	Fee for Membership Of Krews	4,000.00
220800101	Keralolsavam Expenses	77,000.00
220800109	Donations And Contributions As Per Governement Order	402,300.00
220800199	Other Administrative Expenses	1,279,467.00
	Total	2,956,646.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,257,602.00
230100102	Electricity Charges For Crematorium	16,045.00
230100104	Electricity Charges For Drinking Water Schemes	197,668.00
230100199	Electricity Charges For Other Operations	49,368.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	160,109.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	578.00
230110101	Water Charges For Kwa Street Taps	5,066,760.00
230400101	Vehicle Hire Charges	35,465.00
230400199	Other Hire Charges	1,750.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	65,729.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	15,610.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	9,580.00
230800104	Expenses For Cutting Of Dangerous Trees	5,952.00
230800110	Sanitation Expenses	100.00
	Total	6,882,316.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	1,051.00
240800101	Other Finance Expenses	1,150.00
	Total	2,201.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	1,121,400.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	1,006,650.00
250100102	Coconut-Biofertiliser Distribution	211,200.00
250100201	Arecanut-Tender Plants Distribution	53,340.00
250100302	Vegetables-Tender Plants Distribution	30,000.00
250100303	Vegetables-Biofertiliser Distribution	37,500.00
250100306	Vegetables-Biopesticides Distribution	19,500.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	50,000.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	197,100.00
250100902	Floriculture-Tender Plants Distribution	66,668.00
250101001	Ginger-Seed Distribution	36,400.00
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	78,226.00
250101507	Agricultural Development-Infrastructure Facilities-Repairing Of The Equipments Of Krishi Bhavan And Other Agricultural Institutions	9,663.00
250101902	Providing Individual Facilities-Construction Of Well For Irrigation (Individual)	111,800.00
250102005	Irrigation-Others-Maintenance Of Well For Irrigation	24,000.00
250102205	Water Conservation - Well Recharging	69,000.00
250102401	Environment-Environmental Rejuvenation Activities	5,402.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	19,000.00
250110001	Cow-Providing Animals	120,000.00
250110003	Goat-Providing Animals	54,000.00
250110004	Bufffallo-Providing Animals	81,000.00
250110007	Calf-Providing Animals	129,000.00
250110008	Poultry-Providing Birds	66,000.00
250110014	Cow - Fodder For Milking Cow	399,700.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	4,897.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	400,000.00
250110203	Disease Control-Anti-Rabis Programmes	76,256.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	240,000.00
250140001	Small Scale Industries-Individual Group Enterprises- Food Processing	10,400.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	151,931.00
250200001	Self Employment and Marketting promotion	50,000.00
250160001	Revolving Fund For Kudumbasree Employment Programme-Revolving Funds To Kudumbashree Socities	40,000.00
	Total	4,970,033.00

I-14(A) Decentralised Plan Programme - Service Sector

Code	Head	Amount (Rs.)
251100601	Education Related Activties-Development Of Educational Quality	1,558,335.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	73,000.00
251100605	Education Related Activties-Ssa Share	700,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	170,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	47,700.00
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	96,600.00
251101102	Periodicals-Prchases Of Periodicals	6,770.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	6,716.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	66,924.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	11,895.00
251110002	Medical Institution-Alloppathy-Maintenance Of Building	44,810.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	459,259.00
251110009	Medical Institution-Alloppathy-Repair Of Equipments	9,992.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	1,120,029.00
251110013	Medical Institution-Alloppathy-Repairs And Maintenance Of Hospital Equipments	9,039.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	188,700.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	14,754.00
251110105	Medical Institution-Ayurveda-Maintenance Of Sanitation Facilities	7,259.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	550,000.00
251110110	Medical Institution-Ayurveda-Repair Of Equipments	7,987.00
251110501	Health Related Activties-Palliative Care	575,520.00

I-14(A) Decentralised Plan Programme - Service Sector

Code	Head	Amount (Rs.)
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	60,000.00
251120005	Drinking Water Programmes-Individual-Well Renovation	63,000.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	128,127.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	398,280.00
251120103	Public Drinking Water Programmes-Control Of Well Pollution	7,030.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	530,991.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	998,520.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	777,440.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	8,800.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	206,398.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	60,990.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	98,777.00
251130301	Cremetorium-Maintenance Of Public Crematorium	106,287.00
251130302	Public Crematorium- Infra Structure Facilities	141,930.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	231,684.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	1,748,471.00
251130803	Solid Waste Management - Collection and Transportation	53,690.00
251140001	Housing-Individual Programmes-Financial Assistance To The Incomplet Homes	135,000.00
251140004	Housing-Individual Programmes-House Construction	17,950,532.00
251140005	Housing-Individual Programmes-Renovation Of Houses	805,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	705,600.00
251140008	Housing-Individual Programmes-Self Renovation Of House	2,883,400.00
251150006	Child Welfare-Bala Sabha Programmes	18,000.00
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	15,000.00
251150102	Women Welfare-Financial Assistance For Marriage	1,550,000.00
251150108	Welfare of women	21,599.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	407,000.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	65,600.00
251150304	Welfare of Destitute	41,486.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,770,496.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	49,128.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	64,450.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,576,626.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,730,934.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	152,783.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	99,980.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,314,000.00
251200001	Electric Line-Post Re-Arrangement	263,001.00

I-14(A) Decentralised Plan Programme - Service Sector

Code	Head	Amount (Rs.)
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	90,593.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	442,930.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	160,000.00
251220012	Improvement Of The Service Of Local Governments-As Per Go(Ms)330/04 Dt. 09/12/2012, The Items To Be Spend With Maintenance Grant Belongs District Panchayats And Block Panchayats	125,000.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	12,500.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	47,610.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	76,739.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	82,717.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	809,328.00
251240202	Housing-Individual Programmes-Additional Share Of Other Centrally Sponsored Schemes	350,000.00
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	300,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	265,500.00
	Total	45,728,236.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector

Code	Head	Amount (Rs.)
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	584,422.00
252110001	Roads-Retarring	3,314,659.00
252110003	Roads-Side Wall	249,646.00
252110004	Roads-Concretting	231,748.00
252110008	Roads - Road works with interlocking & concrete blocks	892,220.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	490,000.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	6,900.00
252120101	Other Buildings-Renovation Of Building	1,341,767.00
252120104	Other Buildings-Maintenance Of Furniture	950.00
	Total	7,112,312.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	13,743,862.00
	Total	13,743,862.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes

Code	Head	Amount (Rs.)
	Total	0.00

I-14(E) Maintenance Projects		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,629,352.00
	Total	1,629,352.00

I-15 Grants, Contributions and Compensations from Own Fund		
Code	Head	Amount (Rs.)
	Total	0.00

I-16 Provisions & Write off		
Code	Head	Amount (Rs.)
270100101	Provision For Doubtful Receivables - Property Tax	175,745.00
	Total	175,745.00

I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments		
Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	484,463.00
272300101	Depreciation - Roads & Bridges	10,541,090.00
272310101	Depreciation -Sewerage & Drainage	224,284.00
272320101	Depreciation -Waterways	279,714.00
272330101	Depreciation -Public Lighting	1,264,173.00
272400101	Depreciation- Plant & Machinery	15,579.00
272500101	Depreciation- Vehicles	122,608.00
272600101	Depreciation - Office & Other Equipments	338,256.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	557,277.00
272800101	Depreciation - Other Fixed Assets	369,942.00
	Total	14,197,386.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	263,840.00
	Total	263,840.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	58,863.00
	Total	58,863.00



Choondal Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	38,056,886.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,189,738.00
130000000	Rental Income From Panchayat Properties	RP-3	123,500.00
140000000	Fees & User Charges	RP-4	4,321,807.00
150000000	Sale & Hire Charges	RP-5	337,866.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	20,695,242.00
171000000	Interest Earned	RP-9	416,728.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	24,991,994.00
431000000	Sundry Debtors (Receivables)	RP-45	19,818,089.00
460000000	Loans, Advances and Deposits	RP-49	28,000.00
Non-Operating			
180000000	Other Income	RP-10	68,857.00
330000000	Secured Loans	RP-31	6,557,182.00
340000000	Deposits Received	RP-33	239,138.00
350000000	Other Liabilities	RP-35	1,031,681.00
	Total :		118,876,708.00
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	239,761.00
431000000	Sundry Debtors (Receivables)	RP-45	12,480,273.00
460000000	Loans, Advances and Deposits	RP-49	335,580.00
Non-Operating			
340000000	Deposits Received	RP-33	359,142.00
350000000	Other Liabilities	RP-35	48,993,145.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	56,468,807.00
	Total :		118,876,708.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	31,738.00
450210101	CANARA BANK-(110043363730)	1,070,537.00
450210101	CANARA BANK-(1100433666076)	353,056.00
450210101	CORRECTION-(2)	0.00
450210101	FEDERAL BANK-(16390200003090)	1,365,368.00
450210101	HDFC-(50100367454739)	1,558,575.00
450210101	INDIAN OVERSEAS BANK-(021901000025453)	6,551,196.00
450210101	STATE BANK OF INDIA epay-(67382144031)	7,646,993.00
450210101	STATE BANK OF TRAVANCORE-(67059260464)	6,439.00
450210102	DISTRICT CO-OPERATIVE BANK-(10730062508)	19,472,984.00
450210104	SUB TREASURY, KUNNAMKULAM-(799011400000792)	0.00
450210104	SUB TREASURY, KUNNAMKULAM-(799013000000355)	0.00
	Total	38,056,886.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,808,630.00
110400101	Entertainment Tax	381,108.00
	Total	2,189,738.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	29,000.00
130800101	Lease Rentals	94,500.00
	Total	123,500.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100103	Registration Fee From Tutorial Institutions	100.00
140100203	Birth Registration -After 1 Year - Late Fee	100.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,450.00
140100303	Death Registration -After 1 Year - Late Fee	100.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	30.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,550.00
140110104	Licence Fees Under Kerala Cinema Regulation Act	1,000.00
140120104	Permit Fee For Running Machinery	18,000.00
140120105	Fee for Building Regularisation	569,589.00
140120106	Permit fee for land development	178,817.00
140120101	Permit Fee For Construction Of Buildings	2,522,493.00
140130107	Birth Registration - Fee For Non Availability Certificate	38.00
140130101	Fee for Issue Of Birth Certificate	1,170.00
140130104	Fee for Name Inclusion After School Admission	105.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	435.00
140130108	Death Regn.- Fee For Non Availability Certificate	58.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	13,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,520.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,200.00
140130119	Fees For Extracts As Per RTI Act	3,627.00
140130199	Fees For Other Certificates Or Extracts	726.00
140200110	Penalties And Fines - Ownership Change	47,000.00
140200199	Penalties And Fines - Other Penalties	174,752.00
140200101	Penalties And Fines - Penal Interest	314,411.00
140200106	Penalties And Fines - Marriage Registration	7,750.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,125.00
140400106	Search Fee - Birth Registration	854.00
140400109	Application Fee	203,555.00
140400107	Compounding Fee	11,710.00
140400115	Search Fee - Death Registration	342.00
140400199	Other Fees	56,412.00
140400101	Notice Fee	21,638.00
140500207	Crematorium Fees	127,500.00
140500111	Other User Charges Collected	12,000.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
	Total	4,321,807.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110199	Receipts from Sale Of Other Forms	88,250.00
150110101	Receipts from Sale Of Tender Forms	173,100.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	76,516.00
	Total	337,866.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	20,695,242.00
	Total	20,695,242.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	416,728.00
	Total	416,728.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	1,290,144.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,622,913.00
320100160	Rural Housing-Housing For All	3,800,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,664,171.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	192,003.00
320800101	Beneficiary Contributions	265,042.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8,057,000.00
320100196	Integrated Child Development Scheme	2,036,629.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,892,217.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	474,290.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	697,585.00
	Total	24,991,994.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	122,462.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	4,068,244.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	293,383.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	4,898,716.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	696,590.00
431120101	Receivables For Profession Tax - Institutions (Current)	90,550.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	415,200.00
431500199	Receivables of Redemption	9,232,944.00
431910201	Outdoor collection control account	0.00
	Total	19,818,089.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	28,000.00
	Total	28,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	44,857.00
180900102	Voluntary Contributions And Donations	24,000.00
	Total	68,857.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	6,557,182.00
	Total	6,557,182.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100202	Suppliers' Security Deposit	26,732.00
340100301	Contractors' Retention	83,229.00
340100102	Suppliers' Earnest Money Deposit	20,800.00
340100101	Contractors' Earnest Money Deposit	4,287.00
340109901	Other Deposits	61,990.00
340100103	Bidders' Earnest Money Deposit	2,100.00
340200106	Deposit Received For Halls And Auditoriums	40,000.00
	Total	239,138.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200205	Recoveries Payable - Goods and Services Tax (CGST)	8,577.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	8,577.00
350300199	Government And Other Dues Payable - Others	4,174.00
350300101	Government And Other Dues Payable - Library Cess	478,725.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	5,295.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	18,671.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	95,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	54,262.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	283,820.00
350800101	Liability In Respect Of Stale Cheques	74,580.00
	Total	1,031,681.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320900101	Donations to CMDRF	76,567.00
320100999	Other Liabilities	163,194.00
	Total	239,761.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	12,480,273.00
	Total	12,480,273.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	160,000.00
460100199	Other Advances	13,500.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	162,080.00
	Total	335,580.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340109901	Other Deposits	7,728.00
340100201	Contractors' Security Deposit	51,125.00
340100202	Suppliers' Security Deposit	48,000.00
340100301	Contractors' Retention	160,279.00
340100101	Contractors' Earnest Money Deposit	2,000.00
340100102	Suppliers' Earnest Money Deposit	41,300.00
340200199	Other Deposits	600.00
340200106	Deposit Received For Halls And Auditoriums	48,110.00
	Total	359,142.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	40,326,234.00
350110102	Employee Liabilities - Net Salary Payable	5,408,128.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	339,049.00
350110104	Employer Liabilities - Pension Contributions Payable	587,079.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	1,523.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	234,748.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	30,536.00
350200117	Recoveries Payable - MEDISEP	70,500.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	30,536.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	9,339.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	9,339.00
350200299	Recoveries Payable - Other Deductions	13,276.00
350200204	Recoveries Payable - National Pension Scheme	271,847.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	15,885.00
350200201	Recoveries Payable - Income Tax Deducted At Source	48,936.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	36,000.00
350200101	Recoveries Payable - General Provident Fund	399,840.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	525,588.00
350200103	Recoveries Payable - State Life Insurance	102,350.00
350200104	Recoveries Payable - Group Insurance Scheme	117,000.00
350200105	Recoveries Payable - Life Insurance Corporation	110,451.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	65,660.00
350300101	Government And Other Dues Payable - Library Cess	226,301.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
	Total	48,993,145.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	173,689.00
450210102	DISTRICT CO-OPERATIVE BANK-(10730062508)	0.00
450210101	STATE BANK OF TRAVANCORE-(67059260464)	0.00
450210101	STATE BANK OF INDIA epay-(67382144031)	13,134,415.00
450210101	INDIAN OVERSEAS BANK-(021901000025453)	15,165,809.00
450210101	CORRECTION-(2)	0.00
450210104	SUB TREASURY, KUNNAMKULAM-(799013000000355)	0.00
450210101	IDBI-(1492104000055985)	0.00
450210101	HDFC-(50100367454739)	0.00
450210101	Canara Bank-(110043366239)	1,277,918.00
450210101	FEDERAL BANK KECHERI-(16390100083028)	6,316,015.00
450210101	CANARA BANK-(110043363730)	832,325.00
450210101	CANARA BANK-(1100433666076)	712,587.00
450210101	FEDERAL BANK-(16390200003090)	0.00
450210101	CORRECTION-(4)	0.00
450210101	CANARA BANK-(110145817387)	425,510.00
450210102	THE KERALA STATE CO-OPERATIVE BANK LTD-(147812801000145)	18,430,539.00
450210104	SUB TREASURY, KUNNAMKULAM-(799011400000792)	0.00
	Total	56,468,807.00



Choondal Grama Panchayat

Trial Balance

(for the period from 01-04-2024 to 31-03-2025)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	4251522	0	4251522	
110100102	Property Tax On Non-Residential Buildings	0	0	5140056	0	5140056	
110200101	Profession Tax - Institutions	0	0	90550	0	90550	
110200102	Profession Tax - Employees	0	0	1838630	0	1838630	
110200105	Profession Tax - Traders	0	0	787890	0	787890	
110400101	Entertainment Tax	0	0	381108	0	381108	
130300101	Rent From Auditoriums And Halls	0	0	29000	0	29000	
130800101	Lease Rentals	0	0	94500	0	94500	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	2450	0	2450	
140100103	Registration Fee From Tutorial Institutions	0	0	100	0	100	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	100	0	100	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	30	0	30	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	50	0	50	
140100303	Death Registration -After 1 Year - Late Fee	0	0	100	0	100	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	463700	0	463700	
140110104	Licence Fees Under Kerala Cinema Regulation Act	0	0	1000	0	1000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1550	0	1550	
140120101	Permit Fee For Construction Of Buildings	0	0	2522493	522323	2000170	
140120104	Permit Fee For Running Machinery	0	0	18000	0	18000	
140120105	Fee for Building Regularisation	0	0	570554	10635	559919	
140120106	Permit fee for land development	0	0	178817	0	178817	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	20000	0	20000	
140130101	Fee for Issue Of Birth Certificate	0	0	1170	0	1170	
140130104	Fee for Name Inclusion After School Admission	0	0	105	0	105	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	435	0	435	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	38	0	38	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	58	0	58	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	13000	0	13000	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2500	0	2500	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2100	0	2100	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3520	0	3520	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	1200	0	1200	
140130119	Fees For Extracts As Per RTI Act	0	0	3627	0	3627	
140130199	Fees For Other Certificates Or Extracts	0	0	726	0	726	
140200101	Penalties And Fines - Penal Interest	0	0	317720	3309	314411	
140200106	Penalties And Fines - Marriage Registration	0	0	7750	0	7750	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	1125	0	1125	
140200110	Penalties And Fines - Ownership Change	0	0	47000	0	47000	
140200199	Penalties And Fines - Other Penalties	0	0	176022	0	176022	
140400101	Notice Fee	0	0	21668	30	21638	
140400106	Search Fee - Birth Registration	0	0	854	0	854	
140400107	Compounding Fee	0	0	11710	0	11710	
140400109	Application Fee	0	0	206855	16450	190405	
140400115	Search Fee - Death Registration	0	0	342	0	342	
140400199	Other Fees	0	0	88412	32000	56412	
140500111	Other User Charges Collected	0	0	12000	0	12000	
140500207	Crematorium Fees	0	0	127500	0	127500	
150110101	Receipts from Sale Of Tender Forms	0	0	173100	0	173100	
150110199	Receipts from Sale Of Other Forms	0	0	88250	0	88250	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	77926	0	77926	
160100101	Development Fund - General	0	0	20383490	2272167	18111323	
160100102	Development Fund - Special Component Plan	0	0	7431562	473040	6958522	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	868817	165170	703647	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	107618	0	107618	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2573945	0	2573945	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100401	Maintenance Fund - Road Assets	0	0	5048838	0	5048838	
160100402	Maintenance Fund - Non-Road Assets	0	0	3628873	1078774	2550099	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	24471184	3775942	20695242	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	15373214	0	15373214	
160100660	Rural Housing-Housing For All	0	0	2150000	0	2150000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1290144	0	1290144	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	338054	0	338054	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	712502	0	712502	
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	1614299	0	1614299	
160100799	Other Revenue Grants	0	0	28000	0	28000	
160100907	Integrated Child Development Scheme	0	0	2657222	1328611	1328611	
160102601	Beneficiary Contribution (Utilised)	0	0	265042	0	265042	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2413960	0	2413960	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2886415	0	2886415	
171100101	Interest From Bank Accounts	0	0	416728	0	416728	
180400301	Recovery From Others - Audit Recovery	0	0	44857	0	44857	
180900102	Voluntary Contributions And Donations	0	0	24000	0	24000	
190100101	Prior Period Income-Property Tax	0	0	58863	0	58863	
210100101	Salaries - Secretary	0	0	0	1265220		1265220
210100102	Salaries - Permanent Staff	0	0	1144801	6845086		5700285
210100105	Salaries - Part Time Contingent Staff	0	0	0	313057		313057
210100106	Salaries - Contract Staff	0	0	0	1144164		1144164
210100107	Salaries - Honorarium Staff	0	0	0	268795		268795
210100201	Wages - Daily Wages Staff	0	0	0	878647		878647
210100302	Bonus - Permanent Staff	0	0	0	8000		8000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100304	Bonus - Contract Staff	0	0	0	22290		22290
210100306	Telephone Charges-Secretary	0	0	0	2831		2831
210200102	Travelling Allowances - Permanent Staff	0	0	0	16850		16850
210200207	Special Festival Allowance - Permanent Staff	0	0	0	33000		33000
210200209	Special Festival Allowance - Contract Staff	0	0	0	19250		19250

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	41840		41840
210200299	Other Benefits And Allowances	0	0	0	163139		163139
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2827		2827
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	326580		326580
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1251613		1251613
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	234	2829		2595
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	12250		12250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11250		11250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	29750		29750
210200404	Sitting Fee Of Members	0	0	0	116000		116000
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	9300		9300
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2110		2110
210200504	Travelling Allowance Of Members	0	0	0	2500		2500
210300102	Pension Contributions - Permanent Staff	0	0	0	420454		420454
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	249422		249422
210300203	Leave Surrender - Permanent Staff	0	0	244548	482805		238257
210300206	Leave Surrender- Contract Staff	0	0	0	56085		56085
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	339049		339049
220100301	Land Tax	0	0	0	1457		1457
220110101	Electricity Charges - Office	0	0	0	149956		149956
220110103	Water Charges - Office	0	0	0	423711		423711
220110199	Other Office Maintenance Expenses	0	0	0	60		60
220120101	Telephone Expenses - Office	0	0	0	24506		24506
220120102	Telephone Expenses - Transferred Institutions	0	0	0	2004		2004
220120103	Postage Expenses	0	0	0	115613		115613
220120104	Internet Charges	0	0	0	69059		69059
220120107	Refreshment Charges - Committee Meetings	0	0	0	61801		61801
220120108	Refreshment Charges - Other Meetings	0	0	0	14080		14080
220200101	Purchase Of Books	0	0	0	7700		7700
220200102	Purchase Of News Paper	0	0	0	3000		3000
220210101	Printing Charges	0	0	0	81248		81248

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220210102	Stationery Expenses	0	0	0	170604		170604
220400101	Insurance Of Vehicles	0	0	0	14641		14641
220510102	Legal Expenses Other Than For Recoveries	0	0	0	40000		40000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	1955		1955
220600101	Newspaper Advertisement Charges	0	0	0	9384		9384
220600199	Other Advertisement & Publicity Charges	0	0	0	3100		3100
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220800101	Keralolsavam Expenses	0	0	0	77000		77000
220800109	Donations And Contributions As Per Governement Order	0	0	0	402300		402300
220800199	Other Administrative Expenses	0	0	847710	2127177		1279467
230100101	Electricity Charges For Street Lights	0	0	300	1257902		1257602
230100102	Electricity Charges For Crematorium	0	0	0	16045		16045
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	197668		197668
230100199	Electricity Charges For Other Operations	0	0	0	49368		49368
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	160109		160109
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	578		578
230110101	Water Charges For Kwa Street Taps	0	0	0	5066760		5066760
230400101	Vehicle Hire Charges	0	0	0	35465		35465
230400199	Other Hire Charges	0	0	0	1750		1750
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	7800	73529		65729
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	15610		15610
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	9580		9580
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	5952		5952
230800110	Sanitation Expenses	0	0	0	100		100
240700101	Bank Charges	0	0	0	1051		1051
240800101	Other Finance Expenses	0	0	0	1150		1150
250100001	Paddy-Seed Distribution	0	0	0	1121400		1121400
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	1006650		1006650
250100102	Coconut-Biofertiliser Distribution	0	0	0	211200		211200
250100201	Arecanut-Tender Plants Distribution	0	0	0	53340		53340
250100302	Vegetables-Tender Plants Distribution	0	0	0	30000		30000
250100303	Vegetables-Biofertiliser Distribution	0	0	0	37500		37500
250100306	Vegetables-Biopesticides Distribution	0	0	0	19500		19500

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250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	50000		50000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	197100		197100
250100902	Floriculture-Tender Plants Distribution	0	0	0	66668		66668
250101001	Ginger-Seed Distribution	0	0	0	36400		36400
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	0	0	0	78226		78226
250101507	Agricultural Development-Infrastructure Facilities-Reparing Of The Equipments Of Krishi Bhavan And Other Agricultural Institutions	0	0	0	9663		9663
250101902	Providing Individual Facilities-Construction Of Well For Irrigation (Individual)	0	0	0	111800		111800
250102005	Irrigation-Others-Maintenance Of Well For Irrigation	0	0	0	24000		24000
250102205	Water Conservation - Well Recharging	0	0	0	69000		69000
250102401	Environment-Environmental Rejuvenation Activities	0	0	0	5402		5402
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	0	0	0	19000		19000
250110001	Cow-Providing Animals	0	0	0	120000		120000
250110003	Goat-Providing Animals	0	0	0	54000		54000
250110004	Bufffallo-Providing Animals	0	0	0	81000		81000
250110007	Calf-Providing Animals	0	0	0	129000		129000
250110008	Poultry-Providing Birds	0	0	0	66000		66000
250110014	Cow - Fodder For Milking Cow	0	0	0	399700		399700
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	4897		4897
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	400000		400000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	76256		76256
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	240000		240000
250140001	Small Scale Industries-Individual Group Enterprises- Food Processing	0	0	0	10400		10400
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	151931		151931
250160001	Revolving Fund For Kudumbasree Employment Programme-Revolving Funds To Kudumbashree Societies	0	0	0	40000		40000
250200001	Self Employment and Marketting promotion	0	0	0	50000		50000
251100601	Education Related Activties-Development Of Educational	0	0	0	1558335		1558335

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Quality						
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	73000		73000
251100605	Education Related Activties-Ssa Share	0	0	0	700000		700000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	170000		170000
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	47700		47700
251101102	Periodicals-Prchases Of Periodicals	0	0	0	6770		6770
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	6716		6716
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	66924		66924
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	11895		11895
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	96600		96600
251110002	Medical Institution-Allopathy-Maintenance Of Building	0	0	0	44810		44810
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	459259		459259
251110009	Medical Institution-Allopathy-Repair Of Equipments	0	0	0	9992		9992
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	1120029		1120029
251110013	Medical Institution-Allopathy-Repairs And Maintenance Of Hospital Equipments	0	0	0	9039		9039
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	188700		188700
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	14754		14754
251110105	Medical Institution-Ayurveda-Maintenance Of Sanitation Facilities	0	0	0	7259		7259
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	550000		550000
251110110	Medical Institution-Ayurveda-Repair Of Equipments	0	0	0	7987		7987
251110501	Health Related Activties-Palliative Care	0	0	0	575520		575520
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	60000		60000
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	63000		63000
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	128127		128127
251120102	Public Drinking Water Programmes-Maintenance Of	0	0	0	398280		398280

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Public Well						
251120103	Public Drinking Water Programmes-Control Of Well Pollution	0	0	0	7030		7030
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	530991		530991
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	998520		998520
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	777440		777440
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	2578	11378		8800
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	206398		206398
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	60990		60990
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	98777		98777
251130301	Cremerorium-Maintenance Of Public Cremerorium	0	0	0	106287		106287
251130302	Public Cremerorium- Infra Structure Facilities	0	0	0	141930		141930
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	231684		231684
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	1748471		1748471
251130803	Solid Waste Management - Collection and Transportation	0	0	0	53690		53690
251140001	Housing-Individual Programmes-Financial Assistance To The Incomplet Homes	0	0	0	135000		135000
251140004	Housing-Individual Programmes-House Construction	0	0	0	17950532		17950532
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	805000		805000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	705600		705600
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	2883400		2883400
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	18000		18000
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	0	0	0	15000		15000

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251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	1550000		1550000
251150108	Welfare of women	0	0	0	21599		21599
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	407000		407000
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	65600		65600
251150304	Welfare of Destitute	0	0	0	41486		41486
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1770496		1770496
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	49128		49128
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	64450		64450
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1576626		1576626
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1730934		1730934
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	152783		152783
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	99980		99980
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1314000		1314000
251200001	Electric Line-Post Re-Arrangement	0	0	26737	289738		263001
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	90593		90593
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	442930		442930
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	160000		160000
251220012	Improvement Of The Service Of Local Governments-As Per Go(Ms)330/04 Dt. 09/12/2012, The Items To Be Spend With Maintenace Grant Belongs District Panchayats And Block Panchayats	0	0	0	125000		125000
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	12500		12500

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251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	47610		47610
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	76739		76739
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	82717		82717
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	809328		809328
251240202	Housing-Individual Programmes-Additional Share Of Other Centrally Sponsored Schemes	0	0	0	350000		350000
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	0	0	0	300000		300000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	265500		265500
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	584422		584422
252110001	Roads-Retarring	0	0	0	3314659		3314659
252110003	Roads-Side Wall	0	0	0	249646		249646
252110004	Roads-Concretting	0	0	0	231748		231748
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	892220		892220
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	490000		490000
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	6900		6900
252120101	Other Buildings-Renovation Of Building	0	0	0	1341767		1341767
252120104	Other Buildings-Maintenance Of Furniture	0	0	0	950		950
253100101	Total Poverty Alleviation	0	0	0	13743862		13743862
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	3010	1632362		1629352
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	9719	9719		
270100101	Provision For Doubtful Receivables - Property Tax	0	0	0	175745		175745
272200101	Depreciation-Buildings	0	0	0	484463		484463
272300101	Depreciation - Roads & Bridges	0	0	0	10541090		10541090
272310101	Depreciation -Sewerage & Drainage	0	0	0	224284		224284
272320101	Depreciation -Waterways	0	0	0	279714		279714

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272330101	Depreciation -Public Lighting	0	0	0	1264173		1264173
272400101	Depreciation- Plant & Machinery	0	0	0	15579		15579
272500101	Depreciation- Vehicles	0	0	0	122608		122608
272600101	Depreciation - Office & Other Equipments	0	0	0	338256		338256
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	557277		557277
272800101	Depreciation - Other Fixed Assets	0	0	0	369942		369942
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	263840		263840
310100101	Panchayat Fund - General Fund	338093	0	0	0	338093	
310900101	Excess Of Income Over Expenditure	-42264143	0	0	0		42264143
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	420824	0	4225573	0	4646397	
312100201	Capital Contribution--Development Fund - General - Capital	2581785	0	2019527	0	4601312	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	548543	0	473040	0	1021583	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2292241	0	0	0	2292241	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	518539	0	0	0	518539	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	2629495	0	0	0	2629495	
312100301	Capital Contribution--Maintenance Grant - Road	12518689	0	0	0	12518689	
312100302	Capital Contribution--Maintenance Grant - Non-Road	4359156	0	1078774	0	5437930	
312100518	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	654105	0	0	0	654105	
312109901	Capital Contribution	83195627	0	0	0	83195627	
320100125	Intergrated Child Development Service	0	0	490921	490921		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	6439	0	1622913	1629352		
320100160	Rural Housing-Housing For All	1300000	0	3800000	2150000	2950000	
320100162	Sarva Siksha Abhiyan	182182	0	0	0	182182	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1290144	1290144		
320100196	Integrated Child Developement Scheme	1460463	0	3365240	2657222	2168481	

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320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1070537	0	474290	712502	832325	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	2892217	1614299	1277918	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	353056	0	697585	338054	712587	
320100999	Other Liabilities	8038	0	163194	163194	8038	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1292312	0	3829341	746917	4374736	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5221582	0	8057000	2573945	10704637	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	458952	0	0	0	458952	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1166490	0	0	28000	1138490	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	10500	0	0	0	10500	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	133019	0	0	0	133019	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1341041	0	192003	0	1533044	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	500000	0	0	0	500000	
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	500000	0	0	0	500000	
320800101	Beneficiary Contributions	310954	0	265042	265042	310954	
320900101	Donations to CMDRF	0	0	76567	76567		
320900102	Donations Related to Pandemic/Epidemic Control	50000	0	0	0	50000	
330500201	Secured Loans - Loan From KURDFC	915123	0	7430578	1744066	6601635	
340100101	Contractors' Earnest Money Deposit	29007	0	4287	2000	31294	
340100102	Suppliers' Earnest Money Deposit	90500	0	20800	41300	70000	
340100103	Bidders' Earnest Money Deposit	25120	0	2100	0	27220	
340100201	Contractors' Security Deposit	3125	0	48000	51125		
340100202	Suppliers' Security Deposit	48000	0	26732	48000	26732	

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340100301	Contractors' Retention	362675	0	171339	160279	373735	
340100303	Election Deposit	95500	0	0	0	95500	
340100401	Road Cutting - Deposit	22181	0	0	0	22181	
340109901	Other Deposits	143032	0	61990	7728	197294	
340200101	Rent Deposit	88684	0	0	0	88684	
340200102	Auction Deposit	111250	0	0	0	111250	
340200106	Deposit Received For Halls And Auditoriums	15000	0	40000	48110	6890	
340200199	Other Deposits	0	0	600	600		
350109999	Amount payable to Other Creditors	0	0	42227425	42227425		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6456753	6456753		
350110102	Employee Liabilities - Net Salary Payable	442038	0	6494123	6462570	473591	
350110104	Employer Liabilities - Pension Contributions Payable	210421	0	465585	616723	59283	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	339049	339049		
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0	0	1523	1523		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	16158	0	249422	241209	24371	
350200101	Recoveries Payable - General Provident Fund	94200	0	317640	399840	12000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	28106	0	565438	543594	49950	
350200103	Recoveries Payable - State Life Insurance	6650	0	110950	108100	9500	
350200104	Recoveries Payable - Group Insurance Scheme	7500	0	128200	124700	11000	
350200105	Recoveries Payable - Life Insurance Corporation	8926	0	119362	119727	8561	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	13000	13000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5000	0	65660	65660	5000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	34000	0	2000	36000		
350200117	Recoveries Payable - MEDISEP	4500	0	80000	75500	9000	
350200119	Recoveries Payable - Covid	523530	0	0	0	523530	
350200199	Recoveries Payable - Other Recoveries From Employees	2000	0	0	0	2000	
350200201	Recoveries Payable - Income Tax Deducted At Source	34284	0	78938	102601	10621	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	14140	0	49281	54086	9335	
350200204	Recoveries Payable - National Pension Scheme	16158	0	288582	280369	24371	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2816	0	8577	9339	2054	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2816	0	8577	9339	2054	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	28790	0	70695	88538	10947	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	28790	0	64791	82634	10947	
350200299	Recoveries Payable - Other Deductions	2000	0	13276	13276	2000	
350300101	Government And Other Dues Payable - Library Cess	338289	0	481856	229432	590713	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	10500	0	5295	0	15795	
350300199	Government And Other Dues Payable - Others	410	0	4174	0	4584	
350400399	Refunds Payable - Other Fees	0	0	545143	545143		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	749074	0	18671	12373	755372	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	91300	0	283820	91300	283820	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	157941	0	54262	73751	138452	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	48500	0	131700	85200	95000	
350800101	Liability In Respect Of Stale Cheques	20164	0	74580	0	94744	
360100101	Provision For Doubtful Receivables - Property Tax	0	50037	175745	0	125708	
410800101	Other Fixed Assets	0	3699422	0	0		3699422
413101003	Public Irrigation- Lift Irrigation-Pipe(Public)	0	24208	0	0		24208
413101004	Public Irrigation- Lift Irrigation-Canal	0	1246838	0	0		1246838
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	0	0	0	79086		79086
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	0	0	0	20103		20103
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(0	48276	0	0		48276
414100105	Primary Education- Furniture In Government School	0	446942	0	0		446942
414100106	Primary Education-Buildings In Government Schools	0	0	0	24215		24215
414100114	Primary Education- Computer And Peripharals In Govt School	0	0	0	120500		120500
414100115	Primary Education-Computerisation In Govt School	0	0	0	37025		37025
414110001	Medical Institution-Alloppathy-Health- Buildings	0	276410	0	1725751		2002161

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	167289	0	429981		597270
414110011	Medical Institution-Allopathy-Furniturs (Health)	0	38288	0	0		38288
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	5000	0	0		5000
414120002	Public Drinking Water Programmes- New Open Well	0	0	0	8000		8000
414120003	Public Drinking Water Programmes- New Borewell	0	4166497	0	0		4166497
414120004	Public Drinking Water Programmes- Other Water Sources	0	2908928	0	0		2908928
414120005	Public Drinking Water Programmes-Pumb House	0	112749	0	0		112749
414120008	Public Drinking Water Programmes- Pipe Line	0	2567150	0	0		2567150
414120009	Public Drinking Water Programmes-Pipe Line	0	94745	0	0		94745
414130001	Public Programmes-Toilet	0	89986	0	412681		502667
414130002	Public Programmes-Baby Friendly Toilet	0	292000	0	14967		306967
414130004	Public Programmes-Sanitary Units	0	569180	0	0		569180
414130007	Public Programmes- Drainage	0	424129	0	0		424129
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	2768168	0	2000		2770168
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	494168	0	8661		502829
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	71900	0	212899		284799
414140203	Centralised Composting Plant Construction	0	155794	0	0		155794
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	0	0	1723793		1723793
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	0	0	71724		71724
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	0	371892	0	0		371892
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	5082703	628469	628469		5082703
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	220539	0	221954		442493
414220105	Improvement Of The Service Of Local Governments- Computers	0	36549	0	0		36549
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	77198	0	0		77198

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	18051	0	0		18051
415100001	Streetlights-Line Extension For Existing Street Lights	0	0	0	182072		182072
415100003	Streetlights- Streelights	0	2896968	0	0		2896968
415100101	Electrification Of Offices-Office Electrification	0	135906	0	114372		250278
415110001	Roads- New Roads	0	14955030	0	394635		15349665
415110002	Roads-Mettalled Roads	0	6937218	0	0		6937218
415110003	Roads-Tarred	0	56677873	4658296	6259963		58279540
415110004	Roads-Drainage	0	3698735	0	1407765		5106500
415110301	Bridges- New Bridges	0	650802	0	0		650802
415110401	Culverts- New Culverts	0	6249896	0	0		6249896
415110501	Chappatts- New Chappaths/Causeways	0	240219	0	0		240219
415110601	Footbridges- New Foot Bridge	0	28896	0	0		28896
415110801	Bus Stand-Bus Stand	0	2000000	0	0		2000000
415120002	Local Self Government Institution Officer Building-New Building	0	13054077	196062	490000		13348015
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	18000	0	46533		64533
415120008	Local Self Government Institution Officer Building-Equipments	0	1739177	0	156800		1895977
415120009	Local Self Government Institution Officer Building - Furniture	0	2523135	0	24000		2547135
415120102	Other Buildings-New Building	0	2378150	0	1309172		3687322
415120104	Other Buildings-Drinking Water Facilities	0	0	0	33467		33467
415120105	Other Buildings-Sanitation Facilities	0	2072479	0	14248		2086727
415120106	Other Buildings-Sidewall	0	161479	0	413860		575339
415120108	Other Buildings- Equipments	0	626424	0	0		626424
415120109	Other Buildings- Furniture	0	1298813	0	129540		1428353
415130301	Farm Road Farm Road	0	10000	0	0		10000
415130401	Tractor Ramp- Tractor Ramp	0	151399	0	0		151399
415130601	News Board/Border Determined Boards	0	0	0	773010		773010
415140001	Vehicles For Office Use	0	731912	0	0		731912
416100101	Accumulated Depreciation - Buildings	2929532	0	484463	0	3413995	
416100102	Accumulated Depreciation - Roads and Bridges	100813796	0	10541090	0	111354886	
416100103	Accumulated Depreciation - Sewerage and Drainage	313165	0	224284	0	537449	
416100104	Accumulated Depreciation - Waterways	2570053	0	279714	0	2849767	
416100105	Accumulated Depreciation - Public Lighting	5365034	0	1264173	0	6629207	
416100106	Accumulated Depreciation - Plant and Machinery	402157	0	15579	0	417736	
416100107	Accumulated Depreciation - Vehicles	952318	0	122608	0	1074926	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100108	Accumulated Depreciation - Office and Other Equipment	982641	0	338256	0	1320897	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2122065	0	557277	0	2679342	
416100110	Accumulated Depreciation - Other Fixed Assets	2115174	0	369942	0	2485116	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	156435	4454786	4477967		179616
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	48015	128995	181284		100304
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	301760	5554834	5429103		176029
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	133052	329457	360535		164130
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	91050	91050		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	39160	39160		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	787890	787890		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	464700	464700		
431500199	Receivables of Redemption	0	10876601	9232944	12480273		14123930
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	30863	0	477905	478600	30168	
431910201	Outdoor collection control account	0	0	111384	111384		
450100101	Cash	0	31738	10328756	10470707		173689
450210101	Nationalised Bank Account Of Own Revenue Fund	0	18552164	23349339	42661754		37864579
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	19472984	37368497	36326052		18430539
450210104	Treasury Account Of Traditional Functions Fund	0	0	34431015	34431015		
460100101	Festival Advance	0	8000	168000	160000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	0	0	13500		13500
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	2500102	0	0		2500102
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	2633219	293670	655206		2994755
460500402	Advance To Costford	0	110000	0	0		110000
460500499	Advance To Other Accredited Agencies	0	3000000	0	0		3000000
460500501	Advance To Implementing Officers	0	874875	0	0		874875
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1914323	1629352	241440		526411
460509901	Advance To Others	0	258423	0	0		258423
	Total	206633515	206633515	366589814	366589814	392398170	392398170

Choondal**Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2024 to 31-03-2025**

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	12489756
130000000	Rental Income from Panchayat Properties	123500
140000000	Fees & User Charges	4241634
150000000	Sales & Hire Charges	339276
160000000	Revenue Grants, Contributions & Compensation	85149475
171000000	Interest Earned	416728
180000000	Other Income	68857
190000000	Prior Period Income	58863
		102888089.00
LESS		
210000000	Establishment Expenses	13261010
220000000	Administrative Expenses	2956646
230000000	Operations & Maintenance	6882316
240000000	Interest & Finance Charges	2201
250000000	Decentralised Plan Programme - Productive Sector	4970033
251000000	Decentralised Plan Programme - Service Sector	45728236
252000000	Decentralised Plan Programme - Infrastructure Sector	7112312
253000000	Decentralised Plan Programme - Projects not included in Sector Division	13743862
256000000	Other Revenue Grants and Funds - Revenue Expenses	1629352
270000000	Provisions & Write off	175745
272000000	Depreciation	14197386
290000000	Prior Period Expenditure	263840
431000000	Sundry Debtors (Receivables)	3228841
450000000	Cash and Bank Balance	18411921
		132563701.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-29675612.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	7796914
320000000	Grants, Funds and Contributions for specific purposes	12480298
330000000	Secured Loans	5686512
340000000	Deposits Received	16706

Choondal

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2024 to 31-03-2025

Account Head Code	Account Head	Amount
350000000	Other Liabilities	309594
360000000	Provisions	175745
		26465769.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		26465769.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-1020876
		-1020876.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-1020876.00
GRANT TOTAL (A+B+C)		-4230719.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	38056886
		38056886.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		38056886.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	56468807
		56468807.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		56468807.00
Net increase /(decrease) in cash and cash equivalents		18411921.00



Choondal Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	-49,960,900.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	117,515,918.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	27,845,863.00
330000000	Secured Loans	B-5	6,601,635.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,050,780.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	3,238,595.00
360000000	Provisions	B-10	125,708.00
	Total :		106,417,599.00
410000000	Fixed Assets	B-11	3,699,422.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,418,511.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	26,470,406.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	126,131,667.00
416000000	Accumulated Depreciation	B-11(a)	-132,763,321.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	14,713,841.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank Balance	B-17	56,468,807.00
460000000	Loans, advances and deposits	B-18	10,278,266.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		106,417,599.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	338,093.00
310900101	Excess Of Income Over Expenditure	-50,298,993.00
	Total	-49,960,900.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
	Total	0.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	4,646,397.00
312100201	Capital Contribution--Development Fund - General - Capital	4,601,312.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	1,021,583.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,292,241.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	518,539.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	2,629,495.00
312100301	Capital Contribution--Maintenance Grant - Road	12,518,689.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	5,437,930.00
312100518	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	654,105.00
312109901	Capital Contribution	83,195,627.00
	Total	117,515,918.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100160	Rural Housing-Housing For All	2,950,000.00
320100162	Sarva Siksha Abhiyan	182,182.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	0.00
320100196	Integrated Child Developement Scheme	2,168,481.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	832,325.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	1,277,918.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	712,587.00
320100999	Other Liabilities	8,038.00
320200101	Development Fund - General - Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,374,736.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	0.00
320200111	Maintenance Grant - Non-Road	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	10,704,637.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	458,952.00

320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,138,490.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	10,500.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	133,019.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1,533,044.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	500,000.00
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	500,000.00
320800101	Beneficiary Contributions	310,954.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	50,000.00
	Total	27,845,863.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	6,601,635.00
	Total	6,601,635.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	31,294.00
340100102	Suppliers' Earnest Money Deposit	70,000.00
340100103	Bidders' Earnest Money Deposit	27,220.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	26,732.00
340100301	Contractors' Retention	373,735.00
340100303	Election Deposit	95,500.00
340100401	Road Cutting - Deposit	22,181.00
340109901	Other Deposits	197,294.00
340200101	Rent Deposit	88,684.00
340200102	Auction Deposit	111,250.00
340200106	Deposit Received For Halls And Auditoriums	6,890.00
340200199	Other Deposits	0.00
340800101	Deposit Received From Others	0.00
	Total	1,050,780.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00

350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	473,591.00
350110104	Employer Liabilities - Pension Contributions Payable	59,283.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	24,371.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	12,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	49,950.00
350200103	Recoveries Payable - State Life Insurance	9,500.00
350200104	Recoveries Payable - Group Insurance Scheme	11,000.00
350200105	Recoveries Payable - Life Insurance Corporation	8,561.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	9,000.00
350200119	Recoveries Payable - Covid	523,530.00
350200199	Recoveries Payable - Other Recoveries From Employees	2,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	10,621.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	9,335.00
350200204	Recoveries Payable - National Pension Scheme	24,371.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2,054.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2,054.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	10,947.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	10,947.00
350200299	Recoveries Payable - Other Deductions	2,000.00
350300101	Government And Other Dues Payable - Library Cess	590,713.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	15,795.00
350300199	Government And Other Dues Payable - Others	4,584.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	755,372.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	283,820.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	138,452.00
350410207	Advance Collection Of Revenues -Crematorium Fees	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	95,000.00
350800101	Liability In Respect Of Stale Cheques	94,744.00
	Total	3,238,595.00
B-10 Provisions		
Code	Head	Amount (Rs.)
360100101	Provision For Doubtful Receivables - Property Tax	125,708.00
	Total	125,708.00

B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	3,699,422.00
	Total	3,699,422.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	0.00
	Total	0.00
B11-(c) Annual Plan - Capital Expenes (Productive Sector)		
Code	Head	Amount (Rs.)
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	24,208.00
413101004	Public Irrigation- Lift Irrigation-Canal	1,246,838.00
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	79,086.00
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	20,103.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(48,276.00
	Total	1,418,511.00
B11-(d) Annual Plan - Capital Expenes (Service Sector)		
Code	Head	Amount (Rs.)
414100105	Primary Education- Furniture In Government School	446,942.00
414100106	Primary Education-Buildings In Government Schools	24,215.00
414100114	Primary Education- Computer And Peripharals In Govt School	120,500.00
414100115	Primary Education-Computerisation In Govt School	37,025.00
414110001	Medical Institution-Allopathy-Health- Buildings	2,002,161.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	597,270.00
414110011	Medical Institution-Allopathy- Furniturs (Health)	38,288.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	5,000.00
414120002	Public Drinking Water Programmes- New Open Well	8,000.00
414120003	Public Drinking Water Programmes- New Borewell	4,166,497.00
414120004	Public Drinking Water Programmes- Other Water Sources	2,908,928.00
414120005	Public Drinking Water Programmes-Pumb House	112,749.00
414120008	Public Drinking Water Programmes- Pipe Line	2,567,150.00
414120009	Public Drinking Water Programmes-Pipe Line	94,745.00
414130001	Public Programmes-Toilet	502,667.00
414130002	Public Programmes-Baby Friendly Toilet	306,967.00
414130004	Public Programmes-Sanitary Units	569,180.00
414130007	Public Programmes- Drainage	424,129.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	2,770,168.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	502,829.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	284,799.00
414140203	Centralised Composting Plant Construction	155,794.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	1,723,793.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	71,724.00
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	371,892.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	5,082,703.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	442,493.00
414220105	Improvement Of The Service Of Local Governments- Computers	36,549.00

414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	77,198.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	18,051.00
	Total	26,470,406.00

B11-(e) Annual Plan - Capital Expenes (Infrastructure Sector)

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	182,072.00
415100003	Streetlights- Streelights	2,896,968.00
415100101	Electrification Of Offices-Office Electrification	250,278.00
415110001	Roads- New Roads	15,349,665.00
415110002	Roads-Mettalled Roads	6,937,218.00
415110003	Roads-Tarred	58,279,540.00
415110004	Roads-Drainage	5,106,500.00
415110301	Bridges- New Bridges	650,802.00
415110401	Culverts- New Culverts	6,249,896.00
415110501	Chappatts- New Chappaths/Causeways	240,219.00
415110601	Footbridges- New Foot Bridge	28,896.00
415110801	Bus Stand-Bus Stand	2,000,000.00
415120002	Local Self Government Institution Officer Building-New Building	13,348,015.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	64,533.00
415120008	Local Self Government Institution Officer Building- Equipments	1,895,977.00
415120009	Local Self Government Institution Officer Building - Furniture	2,547,135.00
415120102	Other Buildings-New Building	3,687,322.00
415120104	Other Buildings-Drinking Water Facilities	33,467.00
415120105	Other Buildings-Sanitation Facilities	2,086,727.00
415120106	Other Buildings-Sidewall	575,339.00
415120108	Other Buildings- Equipments	626,424.00
415120109	Other Buildings- Furniture	1,428,353.00
415130301	Farm Road Farm Road	10,000.00
415130401	Tractor Ramp- Tractor Ramp	151,399.00
415130601	News Board/Border Determined Boards	773,010.00
415140001	Vehicles For Office Use	731,912.00
	Total	126,131,667.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-3,413,995.00
416100102	Accumulated Depreciation - Roads and Bridges	-111,354,886.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-537,449.00
416100104	Accumulated Depreciation - Waterways	-2,849,767.00
416100105	Accumulated Depreciation - Public Lighting	-6,629,207.00
416100106	Accumulated Depreciation - Plant and Machinery	-417,736.00
416100107	Accumulated Depreciation - Vehicles	-1,074,926.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,320,897.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,679,342.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,485,116.00
	Total	-132,763,321.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
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	Total	0.00
B-13 Sundry Debtors #		
Code	Head	Amount (Rs.)
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs.)
	Total	0.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	179,616.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	100,304.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	176,029.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	164,130.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	14,123,930.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-30,168.00
	Total	14,713,841.00
B-15(a) Accumulated provision against bad and doubtful (Receivables)		
Code	Head	Amount (Rs.)
	Total	0.00
B-16 Pre-paid Expenses		
Code	Head	Amount (Rs.)
	Total	0.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	173,689.00
450210101	STATE BANK OF TRAVANCORE-(67059260464)	0.00
450210101	CANARA BANK-(110043363730)	832,325.00
450210101	CANARA BANK-(1100433666076)	712,587.00
450210101	INDIAN OVERSEAS BANK-(021901000025453)	15,165,809.00
450210101	HDFC-(50100367454739)	0.00
450210101	FEDERAL BANK-(16390200003090)	0.00
450210101	CANARA BANK-(110145817387)	425,510.00
450210101	STATE BANK OF INDIA epay-(67382144031)	13,134,415.00
450210101	CORRECTION-(4)	0.00
450210101	CORRECTION-(2)	0.00
450210101	IDBI-(1492104000055985)	0.00
450210101	Canara Bank-(110043366239)	1,277,918.00
450210101	FEDERAL BANK KECHERI-(16390100083028)	6,316,015.00
450210102	THE KERALA STATE CO-OPERATIVE BANK LTD-(147812801000145)	18,430,539.00
450210102	DISTRICT CO-OPERATIVE BANK-(10730062508)	0.00

450210104	SUB TREASURY, KUNNAMKULAM-(799011400000792)	0.00
450210104	SUB TREASURY, KUNNAMKULAM-(799013000000355)	0.00
	Total	56,468,807.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	13,500.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	2,500,102.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	2,994,755.00
460500402	Advance To Costford	110,000.00
460500499	Advance To Other Accredited Agencies	3,000,000.00
460500501	Advance To Implementing Officers	874,875.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	526,411.00
460509901	Advance To Others	258,423.00
	Total	10,278,266.00
B-18(a) Accumulated provision against Loans, Advances and Deposits		
Code	Head	Amount (Rs.)
	Total	0.00
B-19 Other Assets		
Code	Head	Amount (Rs.)
	Total	0.00
B-20 Miscellaneous Expenditure to be written off		
Code	Head	Amount (Rs.)
	Total	0.00